

Ameren Illinois Company

**Depreciation and Amortization Expense Computation**

‡ indicates revisions to AIC filed tariff

**Sch FR C-2**

Actual Data

2012

Projected Additions

		(A)	(B)	(C)	(D)	(E)	(F)
				Distribution	G&I Plant - Depreciable Other	G&I Plant - Amortized	Total DS Jurisdictional
			Source	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)	(\$ in 000s)
1	<b>Depreciation Expense</b>		FERC Fm 1 Pg 336 Col B Ln 8 and Ln 10				
	Adjustment to Forecasted Depreciation on Plant for Study-Based						
‡1a	Change to Accrual Rate		WP18				
2	Amort Expense		FERC Fm 1 Pg 336 Col D Ln 1				
3	Reverse Allocation of Common Plant to Gas		Fm 21 ILCC Pg 219 Col B Ln 8				
4	Depreciation Expense Recovered Through Other Tariffs, Disallowed in Previous ICC Orders, and Other Adjustments		App 8 Ln 14 Cols C thru E				
5	Total Depreciation Expense After Adjs		Sum of (Ln 1) thru (Ln 4)				
6	DS Jurisdictional (%)		Sch FR A-2 Ln 26				Sum of (C) thru (E)
7	Current DS Jurisdictional Depreciation and Amort Expense		(Ln 5) * (Ln 6)				
							To Sch FR C-1 Ln 15
8	Depreciation Expense on Projected Plant Additions		App 8 Col G (Ln 15) thru (Ln 17)				
	Adjustment to Forecasted Depreciation on Projected Plant						
‡8a	Additions for Study-Based Change to Accrual Rate		WP18				
8b	Forecasted Change in Depreciation and Amort Expense		(Ln 8) + (Ln 8a)				
9	DS Jurisdictional (%)		Sch FR A-2 Ln 26				Sum of (C) thru (E)
10	Forecasted DS Jurisdictional Depreciation and Amort Expense Change		(Ln 8) * (Ln 9)				
							To Sch FR C-1 Ln 16
11	<b>Total DS Jurisdictional Forecasted Depreciation Expense</b>		(Ln 7) + (Ln 10)				
				Total DS Jurisdictional		Total	
				(\$ in 000s)	%	(C) * (D)	
						(\$ in 000s)	
				(1')			
12	Distribution		(Col C Ln 5) + (Col C Ln 8)		100.00%		
13	G&I Plant		(Col D Ln 5) + (Col D Ln 8) + (Col E Ln 5) + (Col E Ln 8); Sch FR A-2 Ln 26				
14	<b>Total DS Jurisdictional Depreciation Expense</b>		(Ln 12) + (Ln 13)				

Notes:

(1') Total before DS jurisdictional is the source for the input for the accumulated reserve adjustment in App 1. To App 1 Col C Ln 46, 47, 50.